

Annexure-1

Name of the corporate debtor: Sharan Hospitality Private Limited; Date of commencement of liquidation: 27.11.2023 ; List of stakeholders as on: 27.11.2023

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Axis Bank Limited	27-12-2023	1,52,03,63,363.04	1,45,03,23,281.77	Rupee Term Loan	1,45,03,23,281.77	Yes	Land & Building at GYS Infinity, Mumbai; All movable fixed and current assets; lease rental/fit out receivables, Pledge of Shares	1,45,03,23,281.77	100.00%	0.00	0.00	6,78,84,777.50	21,55,303.78	Certain amount of claim has been kept under review subject to certain pending clarifications/ documents from the claimant.
Total			1,52,03,63,363.04	1,45,03,23,281.77	-	1,45,03,23,281.77	-	-	1,45,03,23,281.77	100.00%	0.00	0.00	6,78,84,777.50	21,55,303.78	

